

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
MIDLAND DIVISION**

In re:	§	Case No. 16-70094-RBK
	§	
ABBOTT SUPPLY CO.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$37,500.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$471,333.98	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$73,563.11		

3) Total gross receipts of \$544,897.09 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$544,897.09 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$355,892.00	\$426,383.81	\$407,494.01	\$407,494.01
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$73,563.11	\$73,563.11	\$73,563.11
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$669,445.06	\$821,041.21	\$821,041.21	\$63,839.97
<b>Total Disbursements</b>	\$1,025,337.06	\$1,320,988.13	\$1,302,098.33	\$544,897.09

4). This case was originally filed under chapter 7 on 06/07/2016. The case was pending for 20 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/02/2018

By: /s/ Ronald E. Ingalls  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
12908 E Hwy 80 Odessa TX 79765	1110-000	\$520,000.00
2012 Ford Expedition	1129-000	\$17,675.47
Bank accounts	1129-000	\$3,673.61
ATT Refund	1229-000	\$386.55
Insurance refund	1229-000	\$2,966.29
Accounts receivable	1241-000	\$195.17
<b>TOTAL GROSS RECEIPTS</b>		<b>\$544,897.09</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ector CAD	4700-000	\$0.00	\$15,053.58	\$0.00	\$0.00
2	Ford Motor Credit Company LLC	4110-000	\$3,892.00	\$3,946.42	\$0.00	\$0.00
5Sec	Richard E. Abbott	4110-000	\$0.00	\$73,325.94	\$73,325.94	\$73,325.94
7	Midland County	4800-000	\$0.00	\$309.55	\$419.75	\$419.75
	Payoff 1st mtg - Southwest Bank	4110-000	\$0.00	\$333,748.32	\$333,748.32	\$333,748.32
	Southwest Bank	4110-000	\$352,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$355,892.00</b>	<b>\$426,383.81</b>	<b>\$407,494.01</b>	<b>\$407,494.01</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Ingalls, Trustee	2100-000	NA	\$30,494.85	\$30,494.85	\$30,494.85
Ronald E. Ingalls, Trustee	2200-000	NA	\$867.27	\$867.27	\$867.27
International Sureties Ltd	2300-000	NA	\$18.32	\$18.32	\$18.32
Stewart Title closing costs	2500-000	NA	\$4,408.00	\$4,408.00	\$4,408.00
Integrity Bank	2600-000	NA	\$1,321.60	\$1,321.60	\$1,321.60

US Bankruptcy Clerk - Midland	2700-000	NA	\$176.00	\$176.00	\$176.00
County Taxes	2820-000	NA	\$3,991.79	\$3,991.79	\$3,991.79
Accountant for Trustee	3410-000	NA	\$1,035.00	\$1,035.00	\$1,035.00
Accountant for Trustee	3420-000	NA	\$50.28	\$50.28	\$50.28
Commissions - \$15,600.00 Area Properties; \$15,600.00 Cen 21 The Edge Midland, Realtor for Trustee	3510-000	NA	\$31,200.00	\$31,200.00	\$31,200.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$73,563.11	\$73,563.11	\$73,563.11

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	UnitedHealthcare	7100-000	\$0.00	\$3,899.57	\$3,899.57	\$303.20
4	Uline Shipping Supplies	7100-000	\$320.00	\$320.00	\$320.00	\$24.88
5Unsec	Richard E. Abbott	7100-000	\$0.00	\$517,083.01	\$517,083.01	\$40,205.73
6	Freeman Asset Management & Holding, Inc.	7100-000	\$204.83	\$204.83	\$204.83	\$15.93
8	Airgas USA, LLC	7100-000	\$0.00	\$1,724.64	\$1,724.64	\$134.10
9	Airgas USA, LLC	7100-000	\$108.96	\$313.10	\$313.10	\$24.35
10	American Classified	7100-000	\$433.52	\$433.52	\$433.52	\$33.71
11	Metal Sales & Mfg.	7100-000	\$238,082.75	\$241,685.67	\$241,685.67	\$18,792.24
12	EnergiPersonnel	7100-000	\$18,173.46	\$18,173.46	\$18,173.46	\$1,413.08
13	Fastenal Company	7100-000	\$524.88	\$540.13	\$540.13	\$42.00
14	Mueller Metals, LLC	7100-000	\$34,873.00	\$36,534.20	\$36,534.20	\$2,840.71
15	Service Office Supplies Inc.	7100-000	\$0.00	\$129.08	\$129.08	\$0.00
	Clerk, US Bankruptcy Court	7100-001	\$0.00	\$0.00	\$0.00	\$10.04

(Claim No. 15; Service Office Supplies Inc.)					
Allbright & Assoc. Inc	7100-000	\$335.02	\$0.00	\$0.00	\$0.00
Alon Gas Card	7100-000	\$1,074.00	\$0.00	\$0.00	\$0.00
Aprotex corporation	7100-000	\$43.30	\$0.00	\$0.00	\$0.00
Binford Supply	7100-000	\$31,096.50	\$0.00	\$0.00	\$0.00
Chase	7100-000	\$22,757.00	\$0.00	\$0.00	\$0.00
Chevron	7100-000	\$1,141.03	\$0.00	\$0.00	\$0.00
CNA	7100-000	\$2,833.30	\$0.00	\$0.00	\$0.00
Culligan Water of W TX Inc	7100-000	\$110.48	\$0.00	\$0.00	\$0.00
Dearborn National life Ins	7100-000	\$108.00	\$0.00	\$0.00	\$0.00
Dominion Building Products	7100-000	\$3,393.20	\$0.00	\$0.00	\$0.00
Dynamic Fastener	7100-000	\$109.30	\$0.00	\$0.00	\$0.00
Fed-Ex	7100-000	\$85.18	\$0.00	\$0.00	\$0.00
GCR Tires	7100-000	\$82.96	\$0.00	\$0.00	\$0.00
Johnson, Trent, West & Taylor, LLC	7100-000	\$241,685.00	\$0.00	\$0.00	\$0.00
Karen hood Tax Assesor	7100-000	\$74.50	\$0.00	\$0.00	\$0.00
King Architectural Metals	7100-000	\$2,332.61	\$0.00	\$0.00	\$0.00
Medical Solutions	7100-000	\$74.00	\$0.00	\$0.00	\$0.00
NACM Southwest	7100-000	\$311.77	\$0.00	\$0.00	\$0.00
Neofund by Neopost	7100-000	\$577.99	\$0.00	\$0.00	\$0.00
Procommunicatio ns	7100-000	\$162.38	\$0.00	\$0.00	\$0.00
Quatro Products Corp.	7100-000	\$665.35	\$0.00	\$0.00	\$0.00
Republic services INC.	7100-000	\$388.67	\$0.00	\$0.00	\$0.00
Richard Abbott	7100-000	\$5,653.86	\$0.00	\$0.00	\$0.00
Sealtite Building Fasteners	7100-000	\$3,691.93	\$0.00	\$0.00	\$0.00
Selle Supply Company	7100-000	\$2,199.29	\$0.00	\$0.00	\$0.00
Service Office Supply	7100-000	\$125.83	\$0.00	\$0.00	\$0.00
SFS Intec Inc	7100-000	\$11,730.82	\$0.00	\$0.00	\$0.00

Shamrock Steel Sales, Inc.	7100-000	\$16,929.45	\$0.00	\$0.00	\$0.00
Total Office Solution	7100-000	\$415.18	\$0.00	\$0.00	\$0.00
UNIFIRST CORP/ODESSA	7100-000	\$2,549.69	\$0.00	\$0.00	\$0.00
Wells Fargo Credit Card	7100-000	\$19,630.00	\$0.00	\$0.00	\$0.00
WEX Bank	7100-000	\$1,074.07	\$0.00	\$0.00	\$0.00
YP Advertisement	7100-000	\$3,282.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$669,445.06	\$821,041.21	\$821,041.21	\$63,839.97

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 16-70094-TMD  
Case Name: ABBOTT SUPPLY CO.  
For the Period Ending: 2/2/2018

Trustee Name: Ronald E. Ingalls  
Date Filed (f) or Converted (c): 06/07/2016 (f)  
§341(a) Meeting Date: 07/25/2016  
Claims Bar Date: 11/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank accounts	\$11,800.00	\$3,673.61	\$3,673.61	FA
2	Tools & equip	\$18,200.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> included in sale					
3	Office equip	\$300.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> included in sale					
4	Trailer	\$4,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> included in sale					
5	Komatsu FG 30 Forklift	\$15,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> included in sale					
6	2012 Ford Expedition	\$3,892.00	\$17,675.47	\$17,675.47	FA
7	12908 E Hwy 80 Odessa TX 79765	\$275,460.00	\$112,925.74	\$520,000.00	FA
<b>Asset Notes:</b> 2.546, BLK 013, LOTS 001 & 2, ADDN HIGHWAY INDUSTRIAL					
8	Insurance refund (u)	\$0.00	\$2,966.29	\$2,966.29	FA
9	Accounts receivable (u)	\$0.00	\$195.17	\$195.17	FA
10	ATT Refund (u)	\$0.00	\$386.55	\$386.55	FA

TOTALS (Excluding unknown value)

\$328,652.00

\$137,822.83

\$544,897.09

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

12/28/2017 prep stop pmt ck 1020 and reissued to court  
11/08/2017 smk- email reply from UHC they rec'd ck and are processing  
11/07/2017 smk - emailed add on clm 3 for info on o/s ck 1009  
09/26/2017 ODR pay TFR  
08/30/2017 TFR FILED AT COURT  
07/07/2017 TFR to REI for reveiw  
07/07/2017 TFR TO UST  
07/06/2017 estate tax rtns mailed to IRS  
06/30/2017 IRS 505b resp rec'd 2016 & 2017 SY rtns are accepted

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/21/2017 Odr pay Mosley					
05/30/2017 tax returns mailed to IRS					
05/24/2017 Mosley fee app					
04/10/2017 Ntc w/d clm 1 Ector					
10/05/2016 TTE report of sale					
09/27/2016 Odr TTE mtn to amend ODR MTS 12908 W Hwy 90					
09/26/2016 TTE mtn to amend ODR MTS 12908 W Hwy 90					
09/14/2016 Odr Hire CPA					
09/02/2016 Odr MTs Hwy 290 E					
08/22/2016 Hrg MTS set for 08/30 1:45pm					
08/18/2016 Mtms hire Mosley & sell					
08/12/2016 Clms 3 Ford secured on a vehicle					

**Initial Projected Date Of Final Report (TFR):** 12/31/2017

**Current Projected Date Of Final Report (TFR):** 12/31/2017

/s/ RONALD E. INGALLS

RONALD E. INGALLS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70094-TMD  
Case Name: ABBOTT SUPPLY CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/7/2016  
For Period Ending: 2/2/2018

Trustee Name: Ronald E. Ingalls  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0094  
Account Title:  
Blanket bond (per case limit): \$62,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/10/2016	(1)	Anderson Construction	ck 5516 d 7/15/16 a/r	1129-000	\$350.00		\$350.00
08/10/2016	(1)	Abbott Supply Co	cc 102077, d 7/26/16' Close out of SW Bank account	1129-000	\$3,323.61		\$3,673.61
08/23/2016	1001	US Bankruptcy Clerk - Midland	filing fee, mtn to sell free and clear, dkt#13	2700-000		\$176.00	\$3,497.61
08/31/2016	(8)	CNA Worldwide Operations	ck 1445306 d 8/19/16 policy cancellation refund	1229-000	\$2,966.29		\$6,463.90
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$3.30	\$6,460.60
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$9.32	\$6,451.28
10/05/2016		Stewart Title	Sale of real estate and all personalty at site; per order dkt#27 9/27/16	*	\$73,325.95		\$79,777.23
	{7}		\$520,000.00	1110-000			\$79,777.23
			Payoff 1st mtg - Southwest Bank \$(333,748.32)	4110-000			\$79,777.23
			Pay off 2nd mtg - Richard Abbott \$(73,325.94)	4110-000			\$79,777.23
			Commissions - \$15,600.00 Area Properties; \$15,600.00 Cen 21 The Edge Midland \$(31,200.00)	3510-000			\$79,777.23
			Stewart Title closing costs \$(4,408.00)	2500-000			\$79,777.23
			County Taxes \$(3,991.79)	2820-000			\$79,777.23
10/17/2016	(9)	Tommy Hawkins Construction Inc	ck 23726 d 9/1/16 a/r	1241-000	\$188.42		\$79,965.65
10/17/2016	(9)	Overhead Door Company	ck 36289 d 9/29/16 a/r	1241-000	\$6.75		\$79,972.40
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$117.37	\$79,855.03
11/08/2016	(6)	Ford Motor Credit Co	ck 39062175 d 11/3/16 surplus proceeds from vehicles	1129-000	\$17,675.47		\$97,530.50
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$143.96	\$97,386.54
12/02/2016	1002	Midland County	Taxpayer ID: 32590; Claim 7; personal property included with sale of real property	4110-000		\$279.42	\$97,107.12
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$157.08	\$96,950.04
01/02/2017	1002	VOID: Midland County	VOID - - Taxpayer ID: 32590; Claim 7; personal property included with sale of real property	4110-003		(\$279.42)	\$97,229.46
01/09/2017	(10)	AT&T	ck 6761355887 d 10/4/16 refund	1229-000	\$386.55		\$97,616.01
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$157.27	\$97,458.74
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$141.98	\$97,316.76

SUBTOTALS

\$98,223.04

\$906.28

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70094-TMD  
Case Name: ABBOTT SUPPLY CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/7/2016  
For Period Ending: 2/2/2018

Trustee Name: Ronald E. Ingalls  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0094  
Account Title:  
Blanket bond (per case limit): \$62,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2017	1003	International Sureties Ltd	Bond Payment	2300-000		\$18.32	\$97,298.44
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$156.94	\$97,141.50
04/10/2017	1004	Midland County	2016 Midland County taxes; P019022, P000138	4800-000		\$340.51	\$96,800.99
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$151.62	\$96,649.37
05/23/2017	1004	VOID: Midland County	VOID: 2016 Midland County taxes; P019022, P000138	4800-003		(\$340.51)	\$96,989.88
05/23/2017	1005	Midland County	2016 Midland County taxes; P19022, P000138	4800-000		\$419.75	\$96,570.13
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$144.08	\$96,426.05
06/22/2017	1006	John Mosley	Accountant fees, expenses per order #34, 6/21/17	*		\$1,085.28	\$95,340.77
			\$(1,035.00)	3410-000			\$95,340.77
			\$(50.28)	3420-000			\$95,340.77
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$138.68	\$95,202.09
09/27/2017	1007	Ronald E. Ingalls	Trustee Compensation	2100-000		\$30,494.85	\$64,707.24
09/27/2017	1008	Ronald E. Ingalls	Trustee Expenses	2200-000		\$867.27	\$63,839.97
09/27/2017	1009	UnitedHealthcare	Account Number: 3672; Amount Allowed: 3,899.57; Claim #: 3;	7100-000		\$303.20	\$63,536.77
09/27/2017	1010	Uline Shipping Supplies	Account Number: 5606; Amount Allowed: 320.00; Claim #: 4;	7100-000		\$24.88	\$63,511.89
09/27/2017	1011	Richard E. Abbott	Account Number: ; Amount Allowed: 517,083.01; Claim #: 5;	7100-000		\$40,205.73	\$23,306.16
09/27/2017	1012	Freeman Asset Management & Holding, Inc.	Account Number: 0312; Amount Allowed: 204.83; Claim #: 6;	7100-000		\$15.93	\$23,290.23
09/27/2017	1013	Airgas USA, LLC	Account Number: 6337; Amount Allowed: 1,724.64; Claim #: 8;	7100-000		\$134.10	\$23,156.13
09/27/2017	1014	Airgas USA, LLC	Account Number: 6337; Amount Allowed: 313.10; Claim #: 9;	7100-000		\$24.35	\$23,131.78
09/27/2017	1015	American Classified	Account Number: Inv 31231; 31309; 31373; 31467;; Amount Allowed: 433.52; Claim #: 10;	7100-000		\$33.71	\$23,098.07
09/27/2017	1016	Metal Sales & Mfg.	Account Number: 6600; Amount Allowed: 241,685.67; Claim #: 11;	7100-000		\$18,792.24	\$4,305.83

SUBTOTALS

\$0.00

\$93,010.93

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70094-TMD  
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Primary Taxpayer ID #: \*\*\_\*\*\*9873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/7/2016  
For Period Ending: 2/2/2018

Trustee Name: Ronald E. Ingalls  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0094  
Account Title:  
Blanket bond (per case limit): \$62,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2017	1017	EnergiPersonnel	Account Number: 0648; Amount Allowed: 18,173.46; Claim #: 12;	7100-000		\$1,413.08	\$2,892.75
09/27/2017	1018	Fastenal Company	Account Number: ODTX; Amount Allowed: 540.13; Claim #: 13;	7100-000		\$42.00	\$2,850.75
09/27/2017	1019	Mueller Metals, LLC	Account Number: 0300106; Amount Allowed: 36,534.20; Claim #: 14;	7100-000		\$2,840.71	\$10.04
09/27/2017	1020	Service Office Supplies Inc.	Account Number: Acct # 67; Amount Allowed: 129.08; Claim #: 15;	7100-000		\$10.04	\$0.00
12/28/2017	1020	STOP PAYMENT: Service Office Supplies Inc.	Stop Payment for Check# 1020	7100-004		(\$10.04)	\$10.04
12/28/2017	1021	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$10.04	\$0.00

<b>TOTALS:</b>	\$98,223.04	\$98,223.04	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$98,223.04	\$98,223.04	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$98,223.04	\$98,223.04	

**For the period of 6/7/2016 to 2/2/2018**

Total Compensable Receipts:	\$544,897.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$544,897.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$544,897.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$544,897.09
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/10/2016 to 2/2/2018**

Total Compensable Receipts:	\$544,897.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$544,897.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$544,897.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$544,897.09
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70094-TMD  
Case Name: ABBOTT SUPPLY CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9873  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/7/2016  
For Period Ending: 2/2/2018

Trustee Name: Ronald E. Ingalls  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*0094  
Account Title:  
Blanket bond (per case limit): \$62,600,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$98,223.04

\$98,223.04

\$0.00

**For the period of 6/7/2016 to 2/2/2018**

Total Compensable Receipts: \$544,897.09  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$544,897.09  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$544,897.09  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$544,897.09  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 06/07/2016 to 2/2/2018**

Total Compensable Receipts: \$544,897.09  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$544,897.09  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$544,897.09  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$544,897.09  
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD E. INGALLS

RONALD E. INGALLS